

Starlight Canadian Residential Growth Fund II LP

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New Category	LP
Investment Manager	Starlight Investments Ltd.
Fund Status	
Archive	No
Custodian	N/A
Jurisdiction	Canada
T1135 Reporting	No
Currency	CDN
Tax Slip	T5013
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	March
Statements Expected	Quarterly
Accounting Treatment	When distributions are received you will decrease the ACB of the investment until the tax information is received at year-end and then reclassify accordingly
Tax Memo/ Tax Treatment	Per T5013

US Tax Return Required

No

Type

Partnership

**Nature
of Investment**

Canadian apartment real estate fund. Capital property with rental income, distributing 4% p.a. as income

Notes